

LIVE WEBINAR

MINI FUTURES

*How to Trade Mini Futures:
Big Wins in Small Windows*



Presenter
AL LOSADA

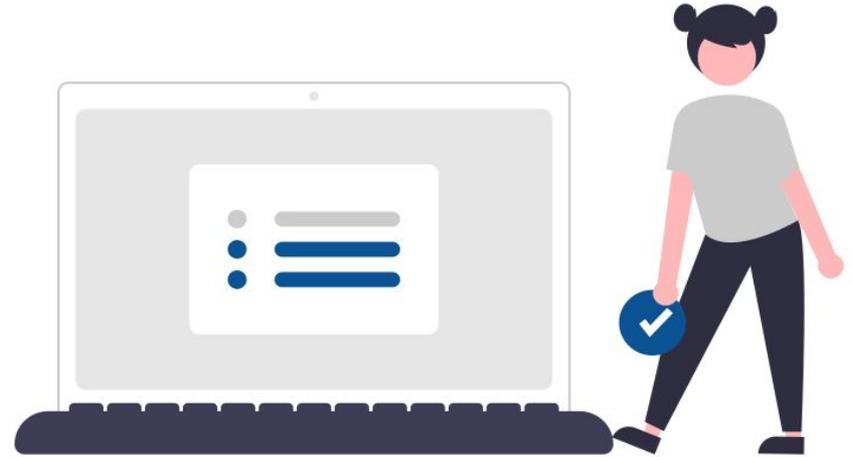
§IMPLEOPTION
STRATEGIES



What You Can Expect

I am going to show you how you can make consistent **returns monthly**, based on margin capital at risk by **using Micro Futures**

Without taking large losses, and make those returns month over month.



What You Will Learn

What Exactly Are Mini Futures.

How Much Capital You Need to Trade Mini Futures (And Why It's Not for Beginners)

Why These Trades Happen Fast — and When to Strike.

How to Use Stop Losses and Trailing Stops for Maximum Control.

The Setup: How I Identify Key Moments to Enter and Exit.

The Exact Strategy That's Been Driving My Best Trading Days

STAY WITH ME
UNTIL THE END

SOS SPECIAL BONUS

BONUS

REASON 01

You are interested in learning new strategies that will take your trading performance to the next level so you can finally leave the 9-5 career behind



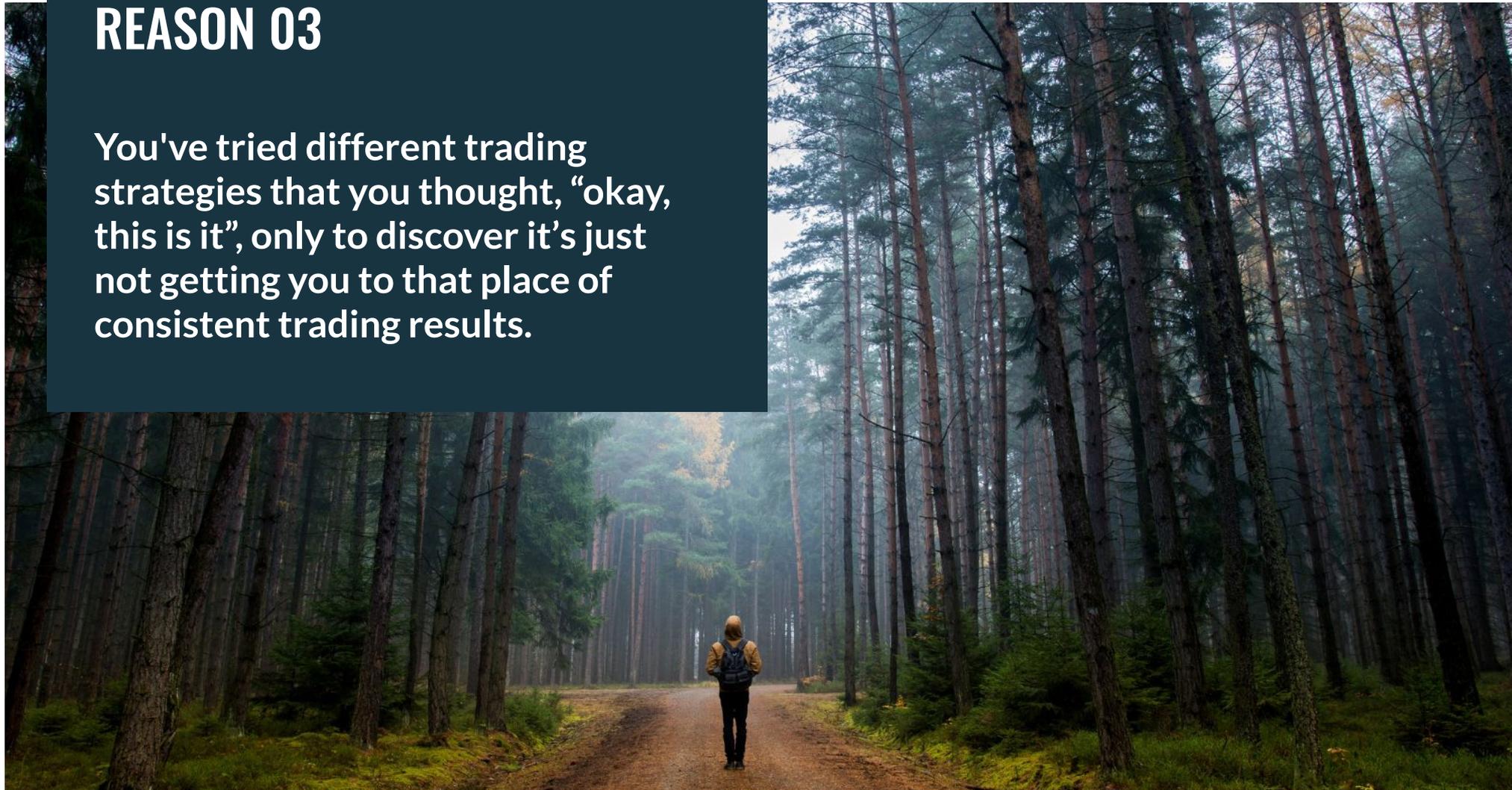
REASON 02

You've seen, heard about, read about others making money trading, and you know you can do it too but you're just not seeing your account grow fast enough based on your goals.



REASON 03

You've tried different trading strategies that you thought, "okay, this is it", only to discover it's just not getting you to that place of consistent trading results.





1: Interested in learning new strategies

2: Desire to see your account grow month after month

3: Find the right strategy that provides consistent trading results



IMAGINE

Imagine what it would feel like if most of your trades were winners month after month and it would be confirmed by watching the size of your account grow at the same time.





**Becoming the trader that no longer takes large losses
but consistently trades according to a proven trade plan
that is profitable over time allowing you to grow your
account month over month**

Profitability Factors

Market Direction - A market trending away from your position will cause the premium price to drop. If you enter this trade and the market moves against you or in the direction of the credit spread, you will see the premium price increase significantly.

But as long as it stays within an acceptable range, it will remain profitable

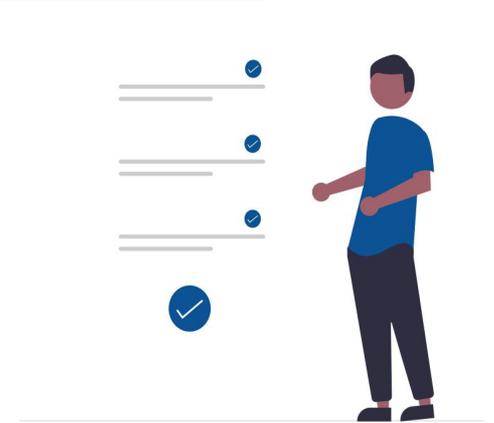


Risk Management Guidelines



Risk Management

- **Trade with a Plan:**
Define your entry, stop-loss, and profit target **before** each trade.
- **Cap Your Risk:**
Limit each trade to **1–2 %** of account equity (e.g., \$10 K → \$100–\$200 risk).
- **Use Hard Stops:**
Place a stop-loss order immediately; **never** move or remove it.
- **Control Exposure:**
Keep total open positions under **20 %** of buying power to avoid overleveraging.
- **Trend Bias:**
In strong trending markets, align your trades **with** the trend—but stick to your stops.
- **Trade Small, Trade Often:**
Smaller contracts reduce emotional pressure—allowing you to execute more quality setups.





futures

BUY

SELL

Mini Futures Specifications

E-mini S&P 500 (ES)

- **Contract Multiplier:** $\$50 \times \text{Index}$
- **Minimum Tick:** 0.25 points
- **Tick Value:** \$12.50
- **Intraday Margin (Day-Trade):** $\approx \$5,000$ per contract

E-mini Nasdaq 100 (NQ)

- **Contract Multiplier:** $\$20 \times \text{Index}$
- **Minimum Tick:** 0.25 points
- **Tick Value:** \$5.00
- **Intraday Margin (Day-Trade):** $\approx \$2,500$ per contract



Trade Setup for Mini Futures (ES & NQ)

1. Align with the Daily Trend

- **Filter:** Only take long setups when the **daily chart** is in an up-trend (higher highs & higher lows).
- **Why:** Trading with the prevailing market direction increases your win probability.

2. Identify a Classic ABCD Pattern

- **AB Leg:** A strong move up (A → B).
- **BC Pullback:** A shallow retracement of that move—look for **0–23.6 %** of AB
- **CD Leg:** A second thrust higher that ideally equals the length of AB.

3. Fibonacci Entry Zone

- **Entry:** Place a limit order near point C, right at the 0–23.6 % retracement level of AB.
- **Stop-Loss:** Just below the 38.2 % level (or below the low of C, whichever is tighter).

4. Target & Risk Management

- **Primary Target:** Project CD = AB (i.e., the same number of points from C).
- **Secondary Target:** Consider partial exit at +1×AB length and trail the rest.
- **Risk/Reward:** With a tight stop (38.2 % pullback), you typically have at least a 2:1 reward/risk ratio.



Hi: 6,341.75



Trade Entry/Management

- One contract is advisable for an account that is less than \$10k.
- Entry should be on a pullback between the 38.2% and 23.6% retracement and after the C leg is identified
- Entering below the 23.6% retracement is riskier and can be done using a stop just below the A leg but not advisable.
- After entering the trade, the initial stop loss is set at a support level below the A leg and is considered to be wide and is used to prevent large losses.
- If the initial wide stop is broken, an alternate entry is identified and entered with a new stop.

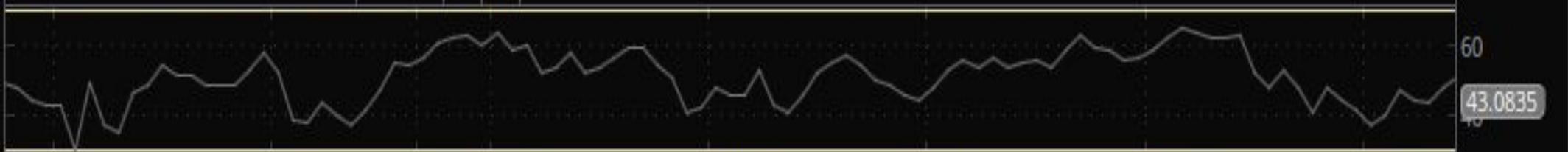


/MES 1 D 1m D: 8/14/20 4:59 PM O: 3363.75 H: 3364 L: 3363.25 C: 3363.25 R: 0.75 Volume 64

IB-Initial Balance



RSI (14, 70, 30, CLOSE, WILDERS, no) 43.0835 30 70



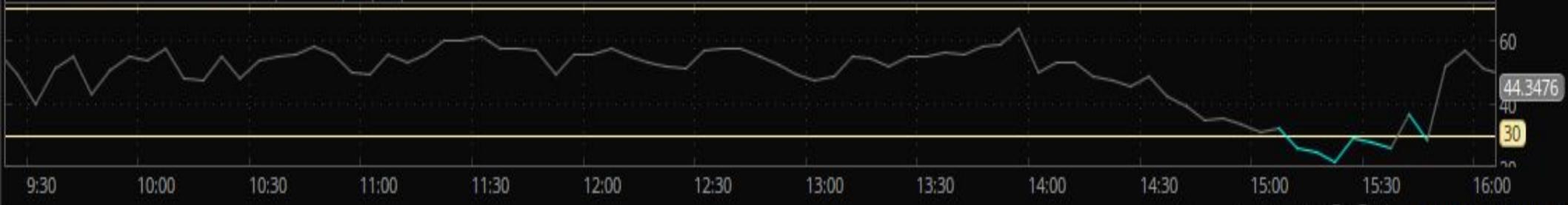
9:30 9:45 9:55 10:00 10:15 10:30 10:45 11:00

/MES 20 D 5m D: 8/17/20 6:50 AM O: 3371.75 H: 3372 L: 3370.25 C: 3371 R: 1.75 Volume 340

IB-Trade



RSI (14, 70, 30, CLOSE, WILDERS, no) 44.3476 30 70

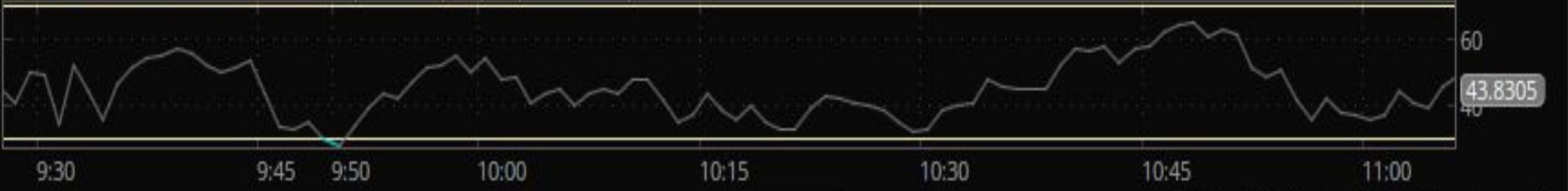


/MNQ 1 D 1m D: 8/14/20 9:38 AM O: 11195.75 H: 11198.5 L: 11184.5 C: 11197 R: 14 Volume 1,846



Finding a Bottom

RSI (14, 70, 30, CLOSE, WILDERS, no) 55.1379 30 70 Y: 85.6494





/MNQ

Micro E-mini Nasdaq-100 (SEP 20)

11145.75

-29.50
-0.26%

B: 11140.00
A: 11153.00

Net Pos: +2

Share

Info

Settings

Scale

1m

/MNQ 1 D 1m D: 8/14/20 9:38 AM O: 11195.75 H: 11198.5 L: 11184.5 C: 11197 R: 14 Volume 1,846



11225

11200

11175

11145.75

11125

11100

11075

Divergence

Lo: 11096

RSI (14, 70, 30, CLOSE, WILDERS, no) 55.1379 30 70 Y: 85.6494

60

43.8305

9:30

9:45

9:50

10:00

10:15

10:30

10:45

11:00

Shared drawings ?



/MES 20 D 1h D: 5/13/21, 9:00 AM O: 4069 H: 4077 L: 4068 C: 4071.75 R: 9 Volume 16,811



RSI (14, 70, 30, CLOSE, WILDERS, no) 47.5878 30 70





DAY:

FROM:

ADD FILTER

Custom Date

05/12/2025

Select value

ALL TRADES

Gross P/L \$1,437.50

of Trades 46

of Contracts 100

Avg. Trade Time 7min 2sec

Longest Trade Time 1h 26min 15sec

% Profitable Trades 50.00%

Expectancy \$31.25

Trade Fees & Comm. \$(313.00)

Total P/L \$1,124.50

PROFIT TRADES

Total Profit \$4,400.00

of Winning Trades 23

of Winning Contracts 26

Largest Winning Trade \$612.50

Avg. Winning Trade \$191.30

Std. Dev. Winning Trade \$172.16

Avg. Winning Trade Time 11min 19sec

Longest Winning Trade Time 1h 26min 15sec

Max Run-up \$2,378.03

Max Run-up, from 05/12/2025 09:52:52

Max Run-up, to 05/12/2025 12:11:40

LOSING TRADES

Total Loss \$(2,962.50)

of Losing Trades 19

of Losing Contracts 20

Largest Losing Trade \$(400.00)

Avg. Losing Trade \$(155.92)

Std. Dev. Losing Trade \$96.60

Avg. Losing Trade Time 2min 50sec

Longest Losing Trade Time 12min 12sec

Max Drawdown \$(1,231.56)

Max Drawdown, from 05/12/2025 12:11:40

Max Drawdown, to 05/12/2025 19:57:17

WINNING VS LOSING TRADES

(MOVE MOUSE OVER DIAGRAMS OR TOUCH TO SEE VALUES)



WINNING TRADES: 50.00%
 BREAKEVEN TRADES: 8.70%
 LOSING TRADES: 41.30%

P&L HISTORY



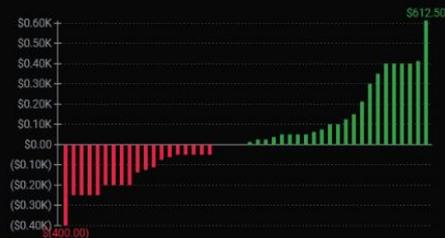
P&L HISTORY (CUMULATIVE WITHOUT FEES)



P&L HISTORY (CUMULATIVE WITH FEES)



P&L DISTRIBUTION

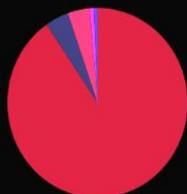


P/L PER TIME OF DAY



GROSS LOSS BREAKDOWN (LOSS TRADES, TRADE FEES & COMM.)

(MOVE MOUSE OVER DIAGRAMS OR TOUCH TO SEE VALUES)



TRADE: 90.44%
 EXCHANGE: 4.21%
 COMMISSION: 3.94%
 ROUTING: 0.76%
 CLEARING: 0.58%
 NFA: 0.06%

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	symbol	priceFormat	priceFormatType	tickSize	buyFillId	sellFillId	qty	buyPrice	sellPrice	pnl	boughtTimestamp	soldTimestamp	duration
2	ESM5	-2	0	0.25	9087548099	9.1E+09	1	5828.25	5823.25	\$(250.00)	05/12/2025 09:40:12	05/12/2025 09:42:06	1min 54sec
3	ESM5	-2	0	0.25	9087548099	9.1E+09	1	5828.25	5823.25	\$(250.00)	05/12/2025 09:40:12	05/12/2025 09:42:06	1min 54sec
4	ESM5	-2	0	0.25	9087548170	9.1E+09	2	5823.75	5825	\$125.00	05/12/2025 09:44:53	05/12/2025 09:45:27	33sec
5	ESM5	-2	0	0.25	9087548241	9.1E+09	1	5827	5822	\$(250.00)	05/12/2025 09:46:03	05/12/2025 09:46:23	19sec
6	ESM5	-2	0	0.25	9087548241	9.1E+09	1	5827	5822	\$(250.00)	05/12/2025 09:46:03	05/12/2025 09:46:23	19sec
7	ESM5	-2	0	0.25	9087548310	9.1E+09	1	5823.75	5831.75	\$400.00	05/12/2025 09:48:10	05/12/2025 09:52:52	4min 41sec
8	ESM5	-2	0	0.25	9087548310	9.1E+09	1	5823.75	5832	\$412.50	05/12/2025 09:48:10	05/12/2025 09:55:16	7min 5sec
9	ESM5	-2	0	0.25	9087548394	9.1E+09	1	5826	5826.5	\$25.00	05/12/2025 10:01:32	05/12/2025 10:03:14	1min 41sec
0	ESM5	-2	0	0.25	9087548401	9.1E+09	1	5826.25	5834.25	\$400.00	05/12/2025 10:01:32	05/12/2025 10:12:08	10min 35sec
1	ESM5	-2	0	0.25	9087548486	9.1E+09	1	5834.25	5834.5	\$12.50	05/12/2025 10:12:42	05/12/2025 10:19:55	7min 13sec
2	ESM5	-2	0	0.25	9087548619	9.1E+09	1	5833.25	5833.75	\$25.00	05/12/2025 10:23:05	05/12/2025 10:23:53	47sec
3	ESM5	-2	0	0.25	9087548666	9.1E+09	1	5818.25	5826.25	\$400.00	05/12/2025 10:39:28	05/12/2025 10:42:19	2min 50sec
4	ESM5	-2	0	0.25	9087548666	9.1E+09	1	5818.25	5830.5	\$612.50	05/12/2025 10:39:28	05/12/2025 10:57:48	18min 19sec
5	ESM5	-2	0	0.25	9087548755	9.1E+09	1	5818	5819.25	\$62.50	05/12/2025 11:53:13	05/12/2025 11:54:14	1min
6	ESM5	-2	0	0.25	9087548795	9.1E+09	1	5818.5	5819.5	\$50.00	05/12/2025 11:57:53	05/12/2025 11:58:24	30sec
7	ESM5	-2	0	0.25	9087548867	9.1E+09	1	5824.25	5825	\$37.50	05/12/2025 12:11:40	05/12/2025 12:11:19	20sec
8	ESM5	-2	0	0.25	9087548902	9.1E+09	1	5826.5	5825	\$(75.00)	05/12/2025 12:13:30	05/12/2025 12:12:45	45sec
9	ESM5	-2	0	0.25	9087548930	9.1E+09	1	5829.25	5825.25	\$(200.00)	05/12/2025 12:18:20	05/12/2025 12:15:20	2min 59sec
0	ESM5	-2	0	0.25	9087548963	9.1E+09	1	5827.25	5826.25	\$(50.00)	05/12/2025 12:20:53	05/12/2025 12:19:16	1min 37sec
1	ESM5	-2	0	0.25	9087548991	9.1E+09	1	5831	5827	\$(200.00)	05/12/2025 12:23:04	05/12/2025 12:21:31	1min 32sec
2	ESM5	-2	0	0.25	9087549004	9.1E+09	1	5832.5	5831.5	\$(50.00)	05/12/2025 12:23:55	05/12/2025 12:26:29	2min 34sec
3	ESM5	-2	0	0.25	9087549067	9.1E+09	1	5831	5832	\$50.00	05/12/2025 12:31:50	05/12/2025 12:27:37	4min 13sec
4	ESM5	-2	0	0.25	9087549080	9.1E+09	1	5835.5	5842.5	\$350.00	05/12/2025 12:37:40	05/12/2025 12:49:30	11min 49sec
5	ESM5	-2	0	0.25	9087549175	9.1E+09	1	5847	5844.75	\$(112.50)	05/12/2025 12:57:14	05/12/2025 12:55:33	1min 40sec
6	ESM5	-2	0	0.25	9087549203	9.1E+09	1	5851	5847	\$(200.00)	05/12/2025 13:04:52	05/12/2025 13:00:36	4min 15sec
7	ESM5	-2	0	0.25	9087549238	9.1E+09	1	5851.5	5849	\$(125.00)	05/12/2025 13:07:14	05/12/2025 13:05:39	1min 34sec
8	ESM5	-2	0	0.25	9087549291	9.1E+09	1	5855.5	5858.5	\$150.00	05/12/2025 13:14:49	05/12/2025 13:09:47	5min 2sec
9	ESM5	-2	0	0.25	9087549334	9.1E+09	1	5850	5851	\$50.00	05/12/2025 13:37:13	05/12/2025 13:33:39	3min 33sec
0	ESM5	-2	0	0.25	9087549369	9.1E+09	1	5855	5852.25	\$(137.50)	05/12/2025 13:53:38	05/12/2025 13:49:39	3min 59sec
1	ESM5	-2	0	0.25	9087549412	9.1E+09	1	5853	5854	\$50.00	05/12/2025 14:00:12	05/12/2025 13:57:16	2min 56sec
2	ESM5	-2	0	0.25	9087549460	9.1E+09	1	5852	5854	\$100.00	05/12/2025 14:12:39	05/12/2025 14:09:38	3min
3	ESM5	-2	0	0.25	9087549493	9.1E+09	1	5852	5851	\$(50.00)	05/12/2025 14:14:52	05/12/2025 14:13:16	1min 36sec
4	ESM5	-2	0	0.25	9087549526	9.1E+09	1	5856.5	5855.25	\$(62.50)	05/12/2025 14:29:00	05/12/2025 14:24:22	4min 38sec
5	ESM5	-2	0	0.25	9087549554	9.1E+09	1	5859.5	5855.5	\$(200.00)	05/12/2025 14:36:50	05/12/2025 14:29:46	7min 4sec
6	ESM5	-2	0	0.25	9087549592	9.1E+09	1	5860	5860	\$0.00	05/12/2025 14:46:38	05/12/2025 14:42:49	3min 49sec
7	ESM5	-2	0	0.25	9087549640	9.1E+09	1	5855	5857	\$100.00	05/12/2025 14:51:07	05/12/2025 14:47:49	3min 18sec
8	ESM5	-2	0	0.25	9087549678	9.1E+09	1	5853.75	5853.75	\$0.00	05/12/2025 14:53:12	05/12/2025 14:51:26	1min 46sec
9	ESM5	-2	0	0.25	9087549711	9.1E+09	1	5853.5	5852.5	\$(50.00)	05/12/2025 14:56:30	05/12/2025 14:54:38	1min 52sec
0	ESM5	-2	0	0.25	9087549744	9.1E+09	1	5847.75	5846.75	\$(50.00)	05/12/2025 15:41:28	05/12/2025 15:40:23	1min 4sec
1	ESM5	-2	0	0.25	9087549757	9.1E+09	1	5853.25	5853.25	\$0.00	05/12/2025 15:50:54	05/12/2025 15:52:30	1min 35sec
2	ESM5	-2	0	0.25	9087549795	9.1E+09	1	5855.5	5855.5	\$0.00	05/12/2025 15:52:43	05/12/2025 15:55:00	2min 16sec
3	ESM5	-2	0	0.25	9087549868	9.1E+09	2	5862.25	5863	\$75.00	05/12/2025 19:00:55	05/12/2025 18:28:12	32min 42sec
4	ESM5	-2	0	0.25	9087549896	9.1E+09	2	5868.25	5864.25	\$(400.00)	05/12/2025 19:25:00	05/12/2025 19:12:47	12min 12sec
5	ESM5	-2	0	0.25	9087549946	9.1E+09	2	5858.25	5861.25	\$300.00	05/12/2025 19:57:17	05/12/2025 19:39:38	17min 38sec
6	ESM5	-2	0	0.25	9087550003	9.1E+09	1	5849.75	5857.75	\$400.00	05/12/2025 20:31:50	05/12/2025 19:57:30	34min 19sec
7	ESM5	-2	0	0.25	9087550021	9.1E+09	1	5853.5	5857.75	\$212.50	05/12/2025 21:23:46	05/12/2025 19:57:30	1h 26min 15sec

Custom Date ▾

05/09/2025

Select value ▾

ALL TRADES

Gross P/L **\$(1,250.00)**

of Trades **8**

of Contracts **16**

Avg. Trade Time **36min 14sec**

Longest Trade Time **3h 38min 4sec**

% Profitable Trades **50.00%**

Expectancy **\$(156.25)**

Trade Fees & Comm. **\$(50.08)**

Total P/L **\$(1,300.08)**

PROFIT TRADES

Total Profit **\$375.00**

of Winning Trades **4**

of Winning Contracts **4**

Largest Winning Trade **\$225.00**

Avg. Winning Trade **\$93.75**

Std. Dev. Winning Trade **\$79.30**

Avg. Winning Trade Time **7min 35sec**

Longest Winning Trade Time **25min 37sec**

Max Run-up **\$324.98**

Max Run-up, from **05/09/2025 09:55:38**

Max Run-up, to **05/09/2025 11:12:32**

LOSING TRADES

Total Loss **\$(1,625.00)**

of Losing Trades **4**

of Losing Contracts **4**

Largest Losing Trade **\$(762.50)**

Avg. Losing Trade **\$(406.25)**

Std. Dev. Losing Trade **\$292.82**

Avg. Losing Trade Time **1h 4min 53sec**

Longest Losing Trade Time **3h 38min 4sec**

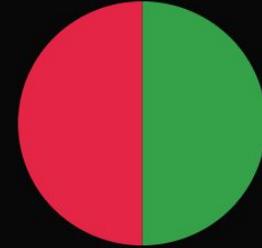
Max Drawdown **\$(1,618.80)**

Max Drawdown, from **05/09/2025 11:12:32**

Max Drawdown, to **05/09/2025 15:55:31**

WINNING VS LOSING TRADES

(MOVE MOUSE OVER DIAGRAMS OR TOUCH TO SEE VALUES)



WINNING TRADES: 50.00%

LOSING TRADES: 50.00%

Custom Date

05/12/2025

Select value

ALL TRADES

Gross P/L \$1,437.50

of Trades 46

of Contracts 100

Avg. Trade Time 7min 2sec

Longest Trade Time 1h 26min 15sec

% Profitable Trades 50.00%

Expectancy \$31.25

Trade Fees & Comm. \$(313.00)

Total P/L \$1,124.50

PROFIT TRADES

Total Profit \$4,400.00

of Winning Trades 23

of Winning Contracts 26

Largest Winning Trade \$612.50

Avg. Winning Trade \$191.30

Std. Dev. Winning Trade \$172.16

Avg. Winning Trade Time 11min 19sec

Longest Winning Trade Time 1h 26min 15sec

Max Run-up \$2,378.03

Max Run-up, from 05/12/2025 09:52:52

Max Run-up, to 05/12/2025 12:11:40

LOSING TRADES

Total Loss \$(2,962.50)

of Losing Trades 19

of Losing Contracts 20

Largest Losing Trade \$(400.00)

Avg. Losing Trade \$(155.92)

Std. Dev. Losing Trade \$96.60

Avg. Losing Trade Time 2min 50sec

Longest Losing Trade Time 12min 12sec

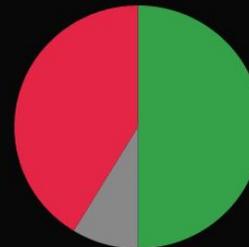
Max Drawdown \$(1,231.56)

Max Drawdown, from 05/12/2025 12:11:40

Max Drawdown, to 05/12/2025 19:57:17

WINNING VS LOSING TRADES

(MOVE MOUSE OVER DIAGRAMS OR TOUCH TO SEE VALUES)



WINNING TRADES: 50.00%

BREAKEVEN TRADES: 8.70%

LOSING TRADES: 41.30%

Custom Date ▾

05/13/2025

Select value ▾

ALL TRADES

Gross P/L **\$(2,637.50)**

of Trades **35**

of Contracts **114**

Avg. Trade Time **7min 35sec**

Longest Trade Time **59min 45sec**

% Profitable Trades **45.71%**

Expectancy **\$(75.36)**

Trade Fees & Comm. **\$(359.95)**

Total P/L **\$(2,997.45)**

PROFIT TRADES

Total Profit **\$1,950.00**

of Winning Trades **16**

of Winning Contracts **30**

Largest Winning Trade **\$400.00**

Avg. Winning Trade **\$121.88**

Std. Dev. Winning Trade **\$104.44**

Avg. Winning Trade Time **4min 43sec**

Longest Winning Trade Time **10min 48sec**

Max Run-up **\$687.44**

Max Run-up, from **05/13/2025 06:36:04**

Max Run-up, to **05/13/2025 07:56:18**

LOSING TRADES

Total Loss **\$(4,587.50)**

of Losing Trades **18**

of Losing Contracts **26**

Largest Losing Trade **\$(425.00)**

Avg. Losing Trade **\$(254.86)**

Std. Dev. Losing Trade **\$89.77**

Avg. Losing Trade Time **7min 14sec**

Longest Losing Trade Time **34min 6sec**

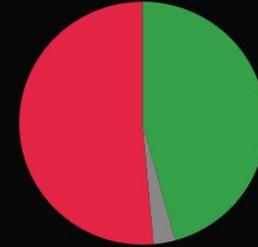
Max Drawdown **\$(3,672.37)**

Max Drawdown, from **05/13/2025 07:56:18**

Max Drawdown, to **05/13/2025 22:02:55**

WINNING VS LOSING TRADES

(MOVE MOUSE OVER DIAGRAMS OR TOUCH TO SEE VALUES)



WINNING TRADES: 45.71%
BREAKEVEN TRADES: 2.86%
LOSING TRADES: 51.43%

Custom Date

05/14/2025

Select value

ALL TRADES

Gross P/L **\$1,400.00**

of Trades **9**

of Contracts **30**

Avg. Trade Time **34min 24sec**

Longest Trade Time **3h 34min 19sec**

% Profitable Trades **88.89%**

Expectancy **\$155.56**

Trade Fees & Comm. **\$(90.77)**

Total P/L **\$1,309.23**

PROFIT TRADES

Total Profit **\$1,550.00**

of Winning Trades **8**

of Winning Contracts **14**

Largest Winning Trade **\$400.00**

Avg. Winning Trade **\$193.75**

Std. Dev. Winning Trade **\$157.50**

Avg. Winning Trade Time **36min 49sec**

Longest Winning Trade Time **3h 34min 19sec**

Max Run-up **\$1,312.36**

Max Run-up, from **05/14/2025 00:37:30**

Max Run-up, to **05/14/2025 11:44:13**

LOSING TRADES

Total Loss **\$(150.00)**

of Losing Trades **1**

of Losing Contracts **1**

Largest Losing Trade **\$(150.00)**

Avg. Losing Trade **\$(150.00)**

Std. Dev. Losing Trade **\$0.00**

Avg. Losing Trade Time **15min 2sec**

Longest Losing Trade Time **15min 2sec**

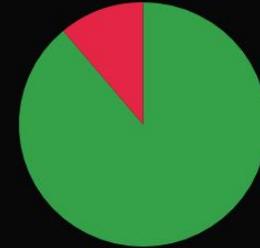
Max Drawdown **\$(162.52)**

Max Drawdown, from **05/14/2025 09:51:52**

Max Drawdown, to **05/14/2025 11:44:13**

WINNING VS LOSING TRADES

(MOVE MOUSE OVER DIAGRAMS OR TOUCH TO SEE VALUES)



WINNING TRADES: 88.89%

LOSING TRADES: 11.11%

Custom Date

05/19/2025

Select value

ALL TRADES

Gross P/L **\$1,775.00**

of Trades **23**

of Contracts **84**

Avg. Trade Time **2min 33sec**

Longest Trade Time **7min 17sec**

% Profitable Trades **69.57%**

Expectancy **\$77.17**

Trade Fees & Comm. **\$(262.92)**

Total P/L **\$1,512.08**

PROFIT TRADES

Total Profit **\$2,675.00**

of Winning Trades **16**

of Winning Contracts **28**

Largest Winning Trade **\$525.00**

Avg. Winning Trade **\$167.19**

Std. Dev. Winning Trade **\$121.02**

Avg. Winning Trade Time **2min 57sec**

Longest Winning Trade Time **7min 17sec**

Max Run-up **\$1,524.64**

Max Run-up, from **05/19/2025 09:04:16**

Max Run-up, to **05/19/2025 15:50:07**

LOSING TRADES

Total Loss **\$(900.00)**

of Losing Trades **4**

of Losing Contracts **8**

Largest Losing Trade **\$(400.00)**

Avg. Losing Trade **\$(225.00)**

Std. Dev. Losing Trade **\$129.90**

Avg. Losing Trade Time **1min 3sec**

Longest Losing Trade Time **3min 1sec**

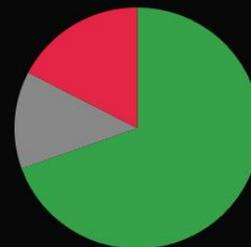
Max Drawdown **\$(450.08)**

Max Drawdown, from **05/19/2025 13:21:28**

Max Drawdown, to **05/19/2025 13:42:17**

WINNING VS LOSING TRADES

(MOVE MOUSE OVER DIAGRAMS OR TOUCH TO SEE VALUES)



WINNING TRADES: 69.57%
BREAKEVEN TRADES: 13.04%
LOSING TRADES: 17.39%

Custom Date

05/28/2025

Select value

ALL TRADES

Gross P/L **\$4,410.00**

of Trades **47**

of Contracts **146**

Avg. Trade Time **10min 27sec**

Longest Trade Time **2h 27min 49sec**

% Profitable Trades **46.81%**

Expectancy **\$93.83**

Trade Fees & Comm. **\$(456.98)**

Total P/L **\$3,953.02**

PROFIT TRADES

Total Profit **\$9,242.50**

of Winning Trades **22**

of Winning Contracts **34**

Largest Winning Trade **\$2,680.00**

Avg. Winning Trade **\$420.11**

Std. Dev. Winning Trade **\$756.04**

Avg. Winning Trade Time **9min 35sec**

Longest Winning Trade Time **1h 16sec**

Max Run-up **\$7,789.11**

Max Run-up, from **05/28/2025 19:11:04**

Max Run-up, to **05/28/2025 20:55:43**

LOSING TRADES

Total Loss **\$(4,832.50)**

of Losing Trades **24**

of Losing Contracts **37**

Largest Losing Trade **\$(400.00)**

Avg. Losing Trade **\$(201.35)**

Std. Dev. Losing Trade **\$98.92**

Avg. Losing Trade Time **11min 14sec**

Longest Losing Trade Time **2h 27min 49sec**

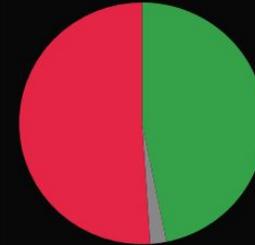
Max Drawdown **\$(3,848.57)**

Max Drawdown, from **05/28/2025 09:35:34**

Max Drawdown, to **05/28/2025 19:11:04**

WINNING VS LOSING TRADES

(MOVE MOUSE OVER DIAGRAMS OR TOUCH TO SEE VALUES)



WINNING TRADES: 46.81%
BREAKEVEN TRADES: 2.13%
LOSING TRADES: 51.06%

Custom Date

06/02/2025

Select value

ALL TRADES

Gross P/L **\$5,440.00**

of Trades **32**

of Contracts **94**

Avg. Trade Time **1h 23min 12sec**

Longest Trade Time **15h 6min 22sec**

% Profitable Trades **56.25%**

Expectancy **\$170.00**

Trade Fees & Comm. **\$(284.83)**

Total P/L **\$5,155.17**

PROFIT TRADES

Total Profit **\$10,207.50**

of Winning Trades **18**

of Winning Contracts **23**

Largest Winning Trade **\$2,205.00**

Avg. Winning Trade **\$567.08**

Std. Dev. Winning Trade **\$530.26**

Avg. Winning Trade Time **1h 28min 34sec**

Longest Winning Trade Time **15h 6min 22sec**

Max Run-up **\$8,161.69**

Max Run-up, from **06/02/2025 09:28:28**

Max Run-up, to **06/02/2025 19:01:44**

LOSING TRADES

Total Loss **\$(4,767.50)**

of Losing Trades **13**

of Losing Contracts **23**

Largest Losing Trade **\$(1,400.00)**

Avg. Losing Trade **\$(366.73)**

Std. Dev. Losing Trade **\$328.40**

Avg. Losing Trade Time **1h 20min 38sec**

Longest Losing Trade Time **13h 55min 16sec**

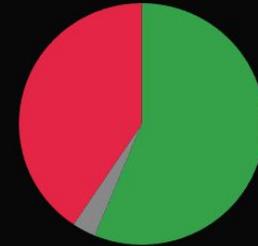
Max Drawdown **\$(1,587.74)**

Max Drawdown, from **06/02/2025 19:01:44**

Max Drawdown, to **06/02/2025 22:05:02**

WINNING VS LOSING TRADES

(MOVE MOUSE OVER DIAGRAMS OR TOUCH TO SEE VALUES)



WINNING TRADES: 56.25%

BREAKEVEN TRADES: 3.12%

LOSING TRADES: 40.62%

Custom Date

06/05/2025

Select value

ALL TRADES

Gross P/L **\$8,527.50**

of Trades **31**

of Contracts **82**

Avg. Trade Time **1h 52min 32sec**

Longest Trade Time **7h 26min 29sec**

% Profitable Trades **51.61%**

Expectancy **\$275.08**

Trade Fees & Comm. **\$(244.14)**

Total P/L **\$8,283.36**

PROFIT TRADES

Total Profit **\$15,880.00**

of Winning Trades **16**

of Winning Contracts **23**

Largest Winning Trade **\$3,125.00**

Avg. Winning Trade **\$992.50**

Std. Dev. Winning Trade **\$963.27**

Avg. Winning Trade Time **28min 18sec**

Longest Winning Trade Time **1h 23min 49sec**

Max Run-up **\$12,217.26**

Max Run-up, from **06/05/2025 08:49:25**

Max Run-up, to **06/05/2025 21:16:10**

LOSING TRADES

Total Loss **\$(7,352.50)**

of Losing Trades **14**

of Losing Contracts **16**

Largest Losing Trade **\$(1,760.00)**

Avg. Losing Trade **\$(525.18)**

Std. Dev. Losing Trade **\$426.20**

Avg. Losing Trade Time **3h 36min 46sec**

Longest Losing Trade Time **7h 26min 29sec**

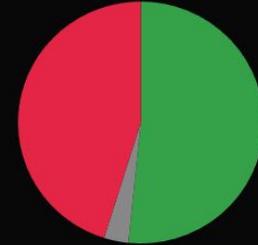
Max Drawdown **\$(3,931.14)**

Max Drawdown, from **06/05/2025 01:34:25**

Max Drawdown, to **06/05/2025 08:49:25**

WINNING VS LOSING TRADES

(MOVE MOUSE OVER DIAGRAMS OR TOUCH TO SEE VALUES)



WINNING TRADES: 51.61%

BREAKEVEN TRADES: 3.23%

LOSING TRADES: 45.16%

A stack of white sticky notes is shown, with the top note prominently displaying the word "YES" in large, bold, black capital letters. The notes are slightly offset, creating a sense of depth and texture. The background of the notes is a light beige color, and the text is a stark black.

YES

Would you like to follow our trades while you learn using the our short term strategies I've outlined so you can be a consistently profitable trader?

One: Interested in learning new strategies

Two: Desire to see your account grow month after month

Three: Find the right strategy that provides consistent trading results



► Time to Break the Barriers!

Will you keep doing what you're doing and **hope** that one day something will stick?



Will you finally **take the steps** that will get you to the place you want to be and **THAT WORKS!**

No Quit Attitude
Commitment
Discipline
Having an Edge





SUCCESS



SOS Trade Alerts

SOS Trade Alerts are instant trade notifications sent directly to a phone or computer that announce high probability options and futures trades for those who are seeking to generate consistent income and more dependable returns from their trades.



SOS Trade Alerts

Whether you're just getting started or already successful and ready to expand your strategies, SOS Trade Alerts will help you trade at your highest level. It's designed to transform your trading from uncertain to predictable and teach you how to generate consistent returns.

Live chat and.. Subscriber Chat Groups

Pinned message
If you are interested in \$.35 options commissions for accounts greater than \$5k, ope...

I think it's the rang

IKE admin
Correct....we don't expect Mr. VIX to tell us that. 3:17 PM

Today has been short covering..... 3:18 PM

lots of corrective overlap...price goes up and falls back into range 3:18 PM

ES needs to take out 4112.5...until then pressure remains down 3:19 PM

IKE admin
Chart Review in ES Chart Room 3 55 3:51 PM

SOS Trader Lounge ended the video chat (6 hours)

Al Losada
Ah okay... 21 OCT 22 SPX 3670/3660 PUT 0.850 -2 0.8...
Al, how do I know when you open a new trade? 7:42 PM

You should be alerted. Make sure the channels are r

IKE admin
Tomorrow's Stock Picks are posted. 10:26 PM

Jerry
IKE
Tomorrow's Stock Picks...
Sorry, where at? 10:51 PM

August 30

Chona Tuason joined the group via invite link

IKE admin
Jerry
Sorry, where at?
Jerry, there is a separate service Stock Picks. The service offers Daily Stocks Picks, a monthly watchlist, and 5 model portfolios. The price is \$29 per month or \$299 per year. You can pm me for additional details. 6:17 AM

Pinned message
SOS Subscriber Trades Chat group is to share trades that our subs

trying to close for 0.10 2:34 PM

ILOVEOPTIONS
SELL -1 VERTICAL SPX 100 (Weeklys) 29 AUG 22 4000/3990
closed +0.55 BOT +1 VERTICAL SPX 100 (Weeklys) 29 AUG 22 4000/3990 PUT @.10 CBOE

carl m
Hindsight, guess I could be closing for more profit but oh w
Keep it honest for now

Azhar Pasha
Are we bullish for tomorrow guys? 2:58 PM

Paul H
First closed-in of the day: BOT +1 SPX 100 (Weeklys) 29 AUG 22 4045 PUT @4.40 and closed-in SOLD -1 SPX 100 (Weeklys) 29 AUG 22 4040 PUT @4.60 CBOE

ILOVEOPTIONS
Azhar Pasha
Are we bullish for tomorrow gu...
I am neutral to bearish..... 2:59 PM

carl m
About +450 for the day, with no last minute fireworks. Decli
dip back in .

IC would of expired with about 350 in profits give or take to

ILOVEOPTIONS

consolidating day.....

Paul H
Paul H
First closed-in of the day: B...
100% ITM nice winner 4:01 PM

Pinned message
Hi all, in order to ensure conversations in the SOS Trade Chat channel are not cluttere...

Additionally, everyone should have caught the bear spread by now.

Aron C
@al_losada - what is the SPX level you look to defend or roll out that 4205/4220 CCS position as today has been straight up green 10:03 AM

Man, you are early to the punch! 10:03 AM

Mason Robinson
Al Losada
The market opened at 4158.75 and went down after I placed my...
Oh ok, so this was in regards to those four minutes between the open and the 9:34 low of 4147.5. That makes sense, I missed those first 4 minutes so I was a little confused as it's only moved up from the 9:34... 10:03 AM

Yessir! 10:04 AM

Aron C
Al Losada
Man, you are early to the punch! 10:04 AM

I know, I need to learn patience... but I like to be prepared, I have to juggle lot of things in the day 10:04 AM

For 0 DTE you must be prepared during the first 10 mins or less or else you may miss the trade. Yesterday was a good example and today was a good example for the bull spread. 10:05 AM

Aron C
I know, I need to learn patience... but I like to be prepared, I hav...
Got it... I will looking at 10 points below the short strike but may be more patient since it is a low probability that the market closes above 4200 today. 10:08 AM

Aron C
Al Losada
Got it... I will looking at 10 points below the short strike but may...
thanks... I took the 4200/4215 position at 0.5 as I couldn't get over 0.5 for the 4205 setup.... I did add additional contracts at \$1.4 on that snike so my ave price is .95

Channels for Trade Alerts

Pinned message
Credit spreads capital requirements that I use: For every \$10k of margin I limit my po...

Potential Bull Credit Spread
Spread 1:
SELL -5 VERTICAL SPX 100 (Weeklys) 29 AUG 22 3960/3950 PUT @.60 LMT
Spread 2:
SELL -5 VERTICAL SPX 100 (Weeklys) 29 AUG 22 3965/3955 PUT @.70 LMT

Potential Iron Condor:
SELL -5 IRON CONDOR SPX 100 (Weeklys) 29 AUG 22 4090/4100/3965/3955 CALL/PUT @1.20 LMT

The potential trades above may or may not be taken by me since the pre-market may have moved before regular session. I post my trades shortly after the market opens. I look for premiums between .50 and .75. The lower risk premium spreads are listed as Spread 1 and the higher risk premium spreads are listed as Spread 2.

79 Al Losada, 8:53 AM

SOS 0 DTE Live Trades
STO -1 VERTICAL SPX 100 (Weeklys) 29 AUG 22 4085/4095 CALL @.50

89 IntegroBot, 9:32 AM

SOS 0 DTE Live Trades
STO -1 VERTICAL SPX 100 (Weeklys) 29 AUG 22 4085/4095 CALL @.50

88 IntegroBot, 9:33 AM

SOS 0 DTE Live Trades
STO -2 VERTICAL SPX 100 (Weeklys) 29 AUG 22 4085/4095 CALL @.50

87 IntegroBot, 9:34 AM

SOS 0 DTE Live Trades
STO -1 VERTICAL SPX 100 (Weeklys) 29 AUG 22 4085/4095 CALL @.50

87 IntegroBot, 9:35 AM

SOS 0 DTE Live Trades
STO -5 VERTICAL SPX 100 (Weeklys) 29 AUG 22 3965/3955 PUT @.55

87 IntegroBot, 9:36 AM

SOS 0 DTE Live Trades
All trades will expire worthless

61 Al Losada, 3:55 PM

SOS 0 DTE Live Trades
29 Aug 22 SPX 3965/3955 PUT 0.55 -5 0.55 \$272.01
29 Aug 22 SPX 4085/4095 CALL 0.50 -5 0.50 \$247.01
Daily Total Premium P/L 1.05 Total 2 Trade(s) Trade P/L \$519.02
Running Total Premium P/L 146.72 Total 842 Trade(s) Trade P/L \$9,373.47

51 IntegroBot, 5:10 PM

Pinned message
Credit spreads capital requirements that I use: For every \$10k of margin I limit my po...

SOS 7 DTE Live Trades
OPEN POSITION
The following positions are sorted by Expiration Date:

Trade 390-1: 2022-08-25
-1 SPX(Weekly) 29 AUG 22 4045/4030 PUT @1.20

Trade 383-3: 2022-08-19
-3 SPX(Weekly) 30 AUG 22 4125/4085 PUT @1.65 avg cost

Trade 381-2: 2022-08-18
-1 SPX(Weekly) 29 AUG 22 4130/4120 PUT @0.70

Trade 389: 2022-08-25
-2 SPX(Weekly) 30 AUG 22 4020/4010 PUT @0.80

Trade 391: 2022-08-26 From 0DTE roll
-5 SPX(Weekly) 30 AUG 22 4105/4080 PUT @0.95

76 Ken, 12:06 PM

SOS 7 DTE Live Trades
Rolling trade 381

74 Al Losada, 12:43 PM

SOS 7 DTE Live Trades
SELL -1 VERT ROLL SPX 100 (Weeklys) 31 AUG 22/29 AUG 22 4090/4075/4130/4120 PUT @.10 LMT

74 Al Losada, 12:43 PM

SOS 7 DTE Live Trades
Had to change the strikes

73 Al Losada, 12:47 PM

SOS 7 DTE Live Trades
Trade Date: 2022-08-29T16:46:55.000Z
Trade: STO -1 VERT ROLL SPX 100 (Weeklys) 31 AUG 22/29 AUG 22 4095/4080/4130/4120 PUT @.00

73 IntegroBot, 12:47 PM

SOS 7 DTE Live Trades
Rolling trade 390

72 Al Losada, 1:00 PM

SOS 7 DTE Live Trades
Trade Date: 2022-08-29T17:00:03.000Z
Trade: STO -1 VERT ROLL SPX 100 (Weeklys) 30 AUG 22/29 AUG 22 4030/4015/4045/4030 PUT @.30

74 IntegroBot, 1:00 PM

SOS 7 DTE Live Trades
OPEN POSITION
The following positions are sorted by Expiration Date:

Trade 390-2: 2022-08-25
-1 SPX(Weekly) 29 AUG 22 4045/4030 PUT @1.20

Pinned message
Credit spreads capital requirements that I use: For every \$10k of margin I limit my po...

Running Total Premium P/L 59.476 Total 236 Trade(s) Trade P/L \$57,359.81

87 IntegroBot, 5:10 PM

SOS Monthly Expiration Trades
Open Positions:

Trade 87: 2022-08-22
-1 SPX(AM) 16 SEP 22 3860/3850 PUT @0.85

Trade 67-5: 2021-12-28
-5 SPX(AM) 16 SEP 22 4380/4360 PUT @2.10

Trade 295-24, 296-18: 2022-01-04 -- Rolled From 7DTE
-10 SPX(AM) 16 SEP 22 4525/4460 PUT @-6.20

Trade 88: 2022-08-23 - BTO
+1 BUTTERFLY SPX(AM) 16 SEP 22 3845/3840/3825 PUT @-.80

110 Ken, edited 5:50 PM

August 25

SOS Monthly Expiration Trades
STO -2 VERTICAL SPX 100 21 OCT 22 AM 3670/3660 PUT @.85

117 IntegroBot, 9:54 AM

SOS Monthly Expiration Trades
Open Positions:

Trade 87: 2022-08-22
-1 SPX(AM) 16 SEP 22 3860/3850 PUT @0.85

Trade 67-5: 2021-12-28
-5 SPX(AM) 16 SEP 22 4380/4360 PUT @2.10

Trade 295-24, 296-18: 2022-01-04 -- Rolled From 7DTE
-10 SPX(AM) 16 SEP 22 4525/4460 PUT @-6.20

Trade 88: 2022-08-23 - BTO
+1 BUTTERFLY SPX(AM) 16 SEP 22 3845/3840/3825 PUT @-.80

Trade 89: 2022-08-25
-2 SPX(AM) 21 OCT 22 3670/3660 PUT @0.85

120 Ken, 10:13 AM

SOS Monthly Expiration Trades
21 OCT 22 SPX 3670/3660 PUT 0.850 -2 0.850 \$167.51
Daily Total Premium P/L 0.85 Total 1 Trade(s) Trade P/L \$167.51
Running Total Premium P/L 60.326 Total 237 Trade(s) Trade P/L \$57,527.32

147 IntegroBot, 5:10 PM



Matt Lennarz

▶ **Trader Success Story**

"Al's Options Trading platform has been the foundation for my Iron Condor trading. The insight his service provides has both earned me double digit returns and saved me from making poor trades... both critical to options trading success!"



Luke Chittick

▶ Trader Success Story

"I've been active in the market since 2013. I've joined a ton of different newsletters and alert services. Hands down... Al's service is the best I've been a part of! I haven't lost money on any of the trade alerts Al's posted and I've been a part of his service for almost a year!"



M E Drane

▶ **Trader Success Story**

"Al, I've spent thousands on programs and I've lost thousands trading using those programs. I've learned along the way, but I want you and IKE to know your program is great. Your attitude is great. The community is great. Your training is great and your trading system is great! Thank You for all you do."



Russ Wood

▶ **Trader Success Story**

Following Al's lead, I turned a \$7,000 account into a \$26,000 account trading 2 to 3 contracts since January 20th, 2023.



Ted

▶ Trader Success Story

"I subscribe to Al's micro futures trades & have consistently made money every month following his alerts. I've learned a lot from Al about longer-term patterns in the market and I'm sure I will follow his trades for many years to come!"

► My Guarantee!

Subscribe for one month and lose money by following my trades, I will refund your subscription amount x 1.25!

Our Subscriptions

Waitlist

Free

Free Trade Alerts

- ✓ Options Trade Alerts on potential trades, including entry and exit points
- ✓ Live Pre-Market open briefing videos
- ✓ Direct chat Access to me (AI) and IKE
- ✓ Access to a community of other options traders like you
- ✓ Answers to options-related questions and trades

Join The Waitlist to Get Free Trade Alerts

Day Trader

\$79/M ~~\$99/M~~

Special Waitlist Price

Most Popular

ALERTS INCLUDED

- ✓ Monthly Expiration Alert
- ✓ Subscriber Trade Alerts
- ✓ 0 DTE Alert
- ✓ 7 DTE Alert
- ✓ Premium Trades
- ✓ Futures Alert
- ✓ ES Options on Futures
- ✓ Fast Profit SPX Options Trades (by Michael)

BONUSES INCLUDED

- ✓ Traders Chat
- ✓ Traders Education Portal
- ✓ Live Trade Rooms

Join The Waitlist

125% Money Back Guarantee

Waitlist Price: \$79/Mo

Full Time Trader

\$109/M ~~\$129/M~~

Special Waitlist Price

Includes Futures Trades

ALERTS INCLUDED

- ✓ Monthly Expiration Alert
- ✓ Subscriber Trade Alerts
- ✓ 0 DTE Alert
- ✓ 7 DTE Alert
- ✓ Premium Trades
- ✓ Futures Alert
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BONUSES INCLUDED

- ✓ Traders Chat
- ✓ Traders Education Portal
- ✓ Live Trade Rooms

Join The Waitlist

125% Money Back Guarantee

Waitlist Price: \$109/Mo

Pro Trader

\$199/M ~~\$219/M~~

Special Waitlist Price

Includes ODTE Fast Profit Channel

ALERTS INCLUDED

- ✓ Monthly Expiration Alert
- ✓ Subscriber Trade Alerts
- ✓ 0 DTE Alert
- ✓ 7 DTE Alert
- ✓ Premium Trades
- ✓ Futures Alert
- ✓ ES Options on Futures
- ✓ Fast Profit SPX Options Trades (by Michael)

BONUSES INCLUDED

- ✓ Traders Chat
- ✓ Traders Education Portal
- ✓ Live Trade Rooms

Join The Waitlist

125% Money Back Guarantee

Waitlist Price: \$199/Mo

► This is For You if...

- You want to learn a step by step process to gain income in a market that goes up and down
- You want to finally break the series of losses and account drains
- You want to earn consistent income that sets you apart from other traders



► What You Get and Have Access to...

- \$20 off when you subscribe to the waitlist
- A Professional Traders Chat group & Subscribers Trader Chat Group
- Training and Education Channel filled with great content
- Automated Signals within seconds of trade
- Trade entry fill price
- Price target after fill
- My Guarantee that you will make money!!

WIN



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Wow. This has been outstanding. I am very glad I purchased this. The guidance is realistic and not "pie in the sky" BS like many of the programs I have reviewed. The risk is real and I know how to manage it now with a plan and have confidence that my trading will be consistent.

Patrick Connors

I have subscribed to your alert since November 18 2020 and just wanna say I enjoyed it very much and I learned so much from your knowledge. Your adjustment strategy is GOLD. My 7 dte and monthly account DTE grew from my initial capital 5000 usd to 10,000 usd as of now and I thank you for that.

Yulius Widjaja